

COUNTY OF SANTA CRUZ, CALIFORNIA

Balance Sheet - Assets
Governmental Funds
June 30, 2005

	General	Redevelopment Agency	Nonmajor Governmental Funds	Total
<u>ASSETS</u>				
Cash and investments	\$ 104,163,256	\$ 59,356,107	\$ 33,268,026	\$ 196,787,389
Restricted cash	--	--	14,611,986	14,611,986
Receivable	24,036,442	96,632	3,299,050	27,432,124
Due from other funds	3,851,654	16,521	1,276,171	5,144,346
Due from other governmental units	--	8,546,516	--	8,546,516
Inventory	129,403	--	--	129,403
Prepaid items	2,503	--	--	2,503
Advances to other funds	128,000	--	--	128,000
Advances to other entities	61,142	--	--	61,142
Deferred charges	--	--	35,920	35,920
Total Assets	<u>\$ 132,372,400</u>	<u>\$ 68,015,776</u>	<u>\$ 52,491,153</u>	<u>\$ 252,879,329</u>
<u>LIABILITIES</u>				
Accounts payable	\$ 13,925,902	\$ 729,792	\$ 1,761,422	\$ 16,417,116
Tax and revenue anticipation notes payable	62,170,000	--	--	62,170,000
Due to other funds	1,861	16,521	2,073,497	2,091,879
Due to other governments	8,390,000	--	--	8,390,000
Unearned revenue	18,926,278	--	2,167,218	21,093,496
Total Liabilities	<u>103,414,041</u>	<u>746,313</u>	<u>6,002,137</u>	<u>110,162,491</u>
<u>FUND BALANCES</u>				
Reserved for :				
Encumbrances	1,831,473	5,443,370	6,266,140	13,540,983
Inventory and imprest cash	130,198	--	--	130,198
Advances and loans	189,142	8,546,516	--	8,735,658
Debt service	--	--	13,193,183	13,193,183
Capital asset acquisition	--	--	6,765,585	6,765,585
Unreserved, reported in:				
General fund				
Designated for:				
Health Services Facility	499,600	--	--	499,600
Emergency reserve	2,251,089	--	--	2,251,089
Federal Qualified Health Program	1,681,430	--	--	1,681,430
Working Capital	2,000,000	--	--	2,000,000
Medicruz Risk Reserve	572,000	--	--	572,000
Undesignated	19,803,427	--	--	19,803,427
Special revenue funds				
Designated for:				
RDA projects	--	26,207,264	--	26,207,264
RDA debt service	--	27,072,313	--	27,072,313
Undesignated	--	--	14,038,007	14,038,007
Capital projects funds	--	--	6,226,101	6,226,101
Total Fund Balances	<u>28,958,359</u>	<u>67,269,463</u>	<u>46,489,016</u>	<u>142,716,838</u>
Total Liabilities and Fund Liabilities	<u>\$ 132,372,400</u>	<u>\$ 68,015,776</u>	<u>\$ 52,491,153</u>	<u>\$ 252,879,329</u>

The accompanying notes are an integral part of these financial statements.